



TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY		FUND RESOURCES				STATUS OF RESOURCES		
Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)			RECEIVABLES		UNPAID OBLIGATIONS		Unobligated Balance (11) (Code 41)
				Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	
21-89- X-0240-000 Date Certified: 11/8/00 Status: Reported On	480,804.79			480,804.79					465,069.82	15,734.97
21-89- X-0242-000 Date Certified: Status: Reported On	0.00									
48-89- X-5227-000 Date Certified: Status: Reported On	0.00									
69-89- X-0242-005 Date Certified: Status: Reported On	0.00									
86-89- X-0224-000 Date Certified: Status: Reported On	0.00							0.00		
89- - X-0206-000 Date Certified: Status: Reported On	46,394.50			46,394.50				24,681.88		21,712.62
89- - X-0212-000 Date Certified: Status: Reported On	29,237,945.55			29,237,945.55		32,697.22	28,244.98	4,340,723.01	21,034,140.37	3,924,024.37
89- - 99-0213-000 Date Certified: Status: Reported On	38,244.47			38,244.47				38,030.25	116.46	97.76
89- - 98-0213-000 Date Certified: Status: Reported On	4,153.78			4,153.78				3,778.74		375.04
89- - X-0213-000 Date Certified: Status: Reported On	391,045,538.19			391,045,538.19				288,634,639.97	67,637,384.56	34,774,517.94



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Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)			RECEIVABLES		UNPAID OBLIGATIONS		Unobligated Balance (11) (Code 41)
				Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	
89- - X-0213-000 Date Certified: Status: Reported On	921 1,004.28				1,004.28					
Sub Total Dept.:	391,088,940.72	0.00	0.00	391,087,936.44	1,004.28	0.00	0.00	288,676,448.96	67,637,501.02	34,774,990.74
89- - X-0214-000 Date Certified: Status: Reported On	198,997.77			198,997.77						198,997.77
89- - X-0215-000 Date Certified: Status: Reported On	640,800,632.06			640,800,632.06		277,333.00		370,661,224.78	229,568,901.60	40,847,838.68
89- - X-0216-000 Date Certified: Status: Reported On	31,380,997.36			31,380,997.36				20,174,306.32	8,335,416.00	2,871,275.04
89- - X-0217-000 Date Certified: Status: Reported On	655,977.13			655,977.13				236,062.05	233,343.02	186,572.06
89- - X-0218-000 Date Certified: Status: Reported On	99,458,726.90			99,458,726.90				51,005,813.29	14,878,764.46	33,574,149.15
89- - X-0219-000 Date Certified: Status: Reported On	55,236,140.42			55,236,140.42				19,575,869.20	3,408,301.94	32,251,969.28
89- - X-0222-000 Date Certified: Status: Reported On	1,406,937,213.93			1,406,937,213.93				606,631,831.89	783,004,731.98	17,300,650.06
89- -9900-0224-000 Date Certified: Status: Reported On	13,047,388.07			13,047,388.07				6,473,562.60	6,463,120.09	110,705.38



TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY		FUND RESOURCES				STATUS OF RESOURCES		
Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)			RECEIVABLES		UNPAID OBLIGATIONS		Unobligated Balance (11) (Code 41)
				Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	
89- - 99-0224-000 Date Certified: Status: Reported On	26,306,779.22			26,306,779.22				13,084,750.91	11,290,632.56	1,931,395.75
89- - 98-0224-000 Date Certified: Status: Reported On	15,251,456.04			15,251,456.04				5,507,413.11	7,235,764.12	2,508,278.81
89- - 00-0224-000 Date Certified: Status: Reported On	173,258,111.30			173,258,111.30				117,864,594.65	54,735,421.74	658,094.91
89- - X-0224-000 Date Certified: Status: Reported On	339,029,476.02			339,029,476.02		36,005,051.54	327,583,751.40	549,075,839.71	78,345,717.81	75,196,721.44
Sub Total Dept.:	566,893,210.65	0.00	0.00	566,893,210.65	0.00	36,005,051.54	327,583,751.40	692,006,160.98	158,070,656.32	80,405,196.29
89- -9901-0228-000 Date Certified: Status: Reported On	1,751,210.09			1,751,210.09				439,345.51	509,577.56	802,287.02
89- - X-0228-000 Date Certified: Status: Reported On	87,937,865.07			87,937,865.07				62,677,803.26	133,389.88	25,126,671.93
Sub Total Dept.:	89,689,075.16	0.00	0.00	89,689,075.16	0.00	0.00	0.00	63,117,148.77	642,967.44	25,928,958.95
89- - X-0233-000 Date Certified: Status: Reported On	36,323,210.03			36,323,210.03				3,494,572.97	615,939.82	32,212,697.24
89- - X-0234-000 Date Certified: Status: Reported On	129,610.58			129,610.58				55,154.87	386.40	74,069.31
89- - X-0235-000 Date Certified: Status: Reported On	751,446,832.17			751,446,832.17				312,818,253.02	8,431,948.60	430,196,630.55
89- - X-0236-000 Date Certified: Status: Reported On	5,841,536.05			5,841,536.05				1,675,601.05	3,249,349.27	916,585.73
89- - X-0240-000 Date Certified: Status: Reported On	1,665,527,103.63			1,665,527,103.63		266,161,497.95	1,660,375,905.60	2,040,614,013.82	934,670,980.71	616,779,512.65



TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY		FUND RESOURCES				STATUS OF RESOURCES		
Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)			RECEIVABLES		UNPAID OBLIGATIONS		Unobligated Balance (11) (Code 41)
				Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	
89- - X-0240-000 Date Certified: Status: Reported On	921 0.00				0.00					
Sub Total Dept.:	1,665,527,103.63	0.00	0.00	1,665,527,103.63	0.00	266,161,497.95	1,660,375,905.60	2,040,614,013.82	934,670,980.71	616,779,512.65
89- -9901-0242-000 Date Certified: Status: Reported On	1,069,578.53			1,069,578.53				304,098.52	28,611.07	736,868.94
89- - X-0242-000 Date Certified: Status: Reported On	1,531,603,764.57			1,531,603,764.57				693,212,946.96	813,752,194.67	24,638,622.94
Sub Total Dept.:	1,532,673,343.10	0.00	0.00	1,532,673,343.10	0.00	0.00	0.00	693,517,045.48	813,780,805.74	25,375,491.88
89- -9900-0243-000 Date Certified: Status: Reported On	19,093.04			19,093.04				969.94	18,122.92	0.18
89- -9899-0243-000 Date Certified: Status: Reported On	12,636.09			12,636.09				80.00	7,809.08	4,747.01
89- - X-0243-000 Date Certified: Status: Reported On	999,919,447.97			999,919,447.97				588,189,054.12	191,270,448.38	220,459,945.47
Sub Total Dept.:	999,951,177.10	0.00	0.00	999,951,177.10	0.00	0.00	0.00	588,190,104.06	191,296,380.38	220,464,692.66
89- - X-0244-000 Date Certified: Status: Reported On	93,538,287.28			93,538,287.28				8,427,495.05	109,855.35	85,000,936.88
89- - X-0249-000 Date Certified: Status: Reported On	838,153,830.17			838,153,830.17				358,864,368.88	216,098,341.29	263,191,120.00
89- - X-0250-000 Date Certified: Status: Reported On	120,606,837.82			120,606,837.82				66,040,571.70	53,045,108.98	1,521,157.14
89- -9901-0251-000 Date Certified: Status: Reported On	107,960.23			107,960.23				73,286.59	-5,092.96	39,766.60



TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY		FUND RESOURCES				STATUS OF RESOURCES		
Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)			RECEIVABLES		UNPAID OBLIGATIONS		Unobligated Balance (11) (Code 41)
				Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	
89- - X-0251-000 Date Certified: Status: Reported On	297,055,063.32			297,055,063.32				108,624,432.66	186,797,290.05	1,633,340.61
Sub Total Dept.:	297,163,023.55	0.00	0.00	297,163,023.55	0.00	0.00	0.00	108,697,719.25	186,792,197.09	1,673,107.21
89- - 00-0302-000 Date Certified: Status: Reported On	1,190,589.12			1,190,589.12				1,097,188.73	93,400.39	
89- - X-0302-000 Date Certified: Status: Reported On	1,640,044.94			1,640,044.94				196,382.80	210,339.59	1,233,322.55
Sub Total Dept.:	2,830,634.06	0.00	0.00	2,830,634.06	0.00	0.00	0.00	1,293,571.53	303,739.98	1,233,322.55
89- - X-0303-000 Date Certified: Status: Reported On	11,443,720.25			11,443,720.25		1,065,230.97	3,617,662.98	11,806,055.05	3,287,223.15	1,033,336.00
89- - X-0304-000 Date Certified: Status: Reported On	11,024,216.64			11,024,216.64				10,877,097.04	4,300.00	142,819.60
89- - X-0305-000 Date Certified: Status: Reported On	0.00									
89- -0001-0309-000 Date Certified: Status: Reported On	9,188,055.98			9,188,055.98				7,511,608.21	28,918.75	1,647,529.02
89- - X-0312-000 Date Certified: Status: Reported On	87,205,261.89			87,205,261.89				87,011,832.61	193,429.28	
89- - X-4045-000 Date Certified: Status: Reported On	784,356,378.80			784,356,378.80		307,201,064.20		59,186,664.10	315,871,003.32	982,258,642.09
89- - X-4045-000 Date Certified: Status: Reported On	921 0.00				0.00					



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Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)			RECEIVABLES		UNPAID OBLIGATIONS		Unobligated Balance (11) (Code 41)
				Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	
89- - X-4045-000 Date Certified: Status: Reported On	951 258,000,000.00	192,792,378.00	185,033,511.49		265,758,866.51					
Sub Total Dept.:	1,042,356,378.80	192,792,378.00	185,033,511.49	784,356,378.80	265,758,866.51	307,201,064.20	0.00	59,186,664.10	315,871,003.32	982,258,642.09
89- - X-4180-000 Date Certified: Status: Reported On	12,663,604.20			12,663,604.20		106,617.10		8,427,126.13	515,794.96	3,827,300.21
89- - X-4452-000 Date Certified: Status: Reported On	47,025,497.62			47,025,497.62				9,172,808.12	20,276,173.09	17,576,516.41
89- - X-4563-000 Date Certified: Status: Reported On	30,167,698.81			30,167,698.81				11,028,655.36	11,497,691.04	7,641,352.41
89- - X-5068-000 Date Certified: Status: Reported On	167,689,891.26			167,689,891.26		4,722,335.89		72,822,041.99	70,167,219.07	29,422,966.09
89- - X-5069-000 Date Certified: Status: Reported On	500,000.00			500,000.00						500,000.00
89- - X-5105-000 Date Certified: Status: Reported On	2,740,812.13			2,740,812.13				-2,740,811.37	2,740,811.37	2,740,812.13
89- - X-5178-000 Date Certified: Status: Reported On	268,002.92			268,002.92				632.11	102,988.26	164,382.55

[2]

2000-Quarter 4

Department of the Treasury
Financial Management Service

[illegible]

2000-Quarter 4

Department of the Treasury
Financial Management Service

[illegible]



DEPARTMENT OF ENERGY

Year-End Closing Statement

Report Date: 11/16/00 10:18:01

2000-Quarter 4

Department of the Treasury
Financial Management Service

FMS Form 2108

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TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY		FUND RESOURCES				STATUS OF RESOURCES		
Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)			RECEIVABLES		UNPAID OBLIGATIONS		Unobligated Balance (11) (Code 41)
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96-89- X-4045-000 Date Certified: Status: Reported On	5,637,023.21			5,637,023.21			11,874,480.16	5,444,718.96	4,828,248.42	7,238,535.99
	22,940,767,015.10	192,792,378.00	185,033,511.49	10,855,007,938.20	2,870,254,410.21	615,571,827.87	2,003,480,045.12	6,730,351,711.22	4,206,253,433.58	14,630,972,609.80

Prepared by: BARBARA HARBELL: 3019033774 - x

Certified by: RICHARD LOYD: 3019034190 - x

Date Certified: See certified date on each fund symbol.

Pursuant to authority vested in me, I transmitted to the Financial Management Service of the Department of the Treasury, by electronic means, my certification that the obligation balances in each appropriation account of the agency reflect proper existing obligations and that expenditures from the account since the preceding review were supported by a proper obligation of funds and otherwise meet the criteria of 31 USC 1501(A).
In doing so I submit my electronic certification.



Footnotes:

- 1) [1] ABNORMAL BALANCE IS THE RESULT OF PREPAYMENTS MADE IN ADVANCE OF THE PERIOD TO WHICH THEY APPLY.
- 2) [2] ABNORMAL BALANCE IS THE RESULT OF AN ACCRUAL AMOUNT WHICH WILL BE RECEIVED AS AN ALLOTMENT NEXT FISCAL YEAR AND DISBURSED TO THE STATES.
- 3) [3] ABNORMAL BALANCE WILL BE FUNDED BY TRANSFER FROM 89X5227 IN SUBSEQUENT FISCAL YEARS TO MEET THE OBLIGATORY REQUIREMENTS OF 8905227. AS THEY MATERIALIZE. THIS WILL ENABLE DOE TO MAXIMIZE THE INVESTMENT